

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES 10-1058
2		
3	<u>Budget Affected:</u>	Operating Budget Multiple Departments Multiple Funds
4		
5	<u>Total Amount of Transaction:</u>	484,558
6		
7	<u>Funding Source:</u>	Grant
8		
9	<u>Charter Citation:</u>	10.7.1

**Fiscal Analysis**

The purpose of this resolution is to establish a spending and financing plan in order for city departments to be reimbursed for a portion of their costs associated with the 2010 spring flood. A new activity was created to account for the state and federal revenue and all department spending for the flood. The City of St. Paul was awarded a total of \$484,558 of Federal and State Reimbursements: \$121,140 in State reimbursement and \$363,418 in Federal reimbursement for Debris Removal (Category A), and Emergency Protective Measures (Category B) expenses only. \$122,134 in costs from categories C through G have not yet been reimbursed; and \$189,306 of costs were denied outright (City appeal pending). Budgets in the following departments were impacted by the flood:

20	Emergency Management:	\$9,493
21	Fire/DSI:	\$2,708
22	Parks:	\$140,543
23	Police:	\$6,996
24	Public Works:	\$321,396
25	OTC:	\$3,422
26	TOTAL:	\$484,558

**Detail Accounting Codes:**

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>Spending Changes</b>							
<i>Adds spending authority to the new 2010 Spring Flood activity, so that these costs can be reimbursed by state and federal funds.</i>							
080	30405	0111 - Full-Time Certified		2010 Spring Flood	-	2,133	2,133
080	30405	0143 - Emergency Overtime		2010 Spring Flood	-	71,315	71,315
080	30405	0191 - Emergency Salaries		2010 Spring Flood	-	48,021	48,021
080	30405	0192 - Emergency Temporary Employees		2010 Spring Flood	-	5,699	5,699
080	30405	0219 - Fees-Other Professional Services		2010 Spring Flood	-	65,946	65,946
080	30405	0271 - Building Repair Service		2010 Spring Flood	-	777	777
080	30405	0273 - Grounds Maintenance Services		2010 Spring Flood	-	1,380	1,380
080	30405	0279 - Other Repair & Maintenance		2010 Spring Flood	-	167,076	167,076
080	30405	0283 - Rental - Vehicles		2010 Spring Flood	-	29,567	29,567
080	30405	0299 - Other Miscellaneous Services		2010 Spring Flood	-	33,200	33,200
080	30405	0311 - Supplies - Plumbing		2010 Spring Flood	-	743	743
080	30405	0312 - Supplies -Electrical		2010 Spring Flood	-	470	470
080	30405	0313 - Lumber for Repair		2010 Spring Flood	-	1,652	1,652
080	30405	0319 - Other Repair & Maintenance		2010 Spring Flood	-	6,995	6,995
080	30405	0349 - Other Equipment & Parts		2010 Spring Flood	-	21,628	21,628
080	30405	0359 - Other Specialized Materials & Supplies		2010 Spring Flood	-	267	267
080	30405	0369 - Other Office Supplies		2010 Spring Flood	-	20	20
080	30405	0389 - Other Miscellaneous Supplies		2010 Spring Flood	-	3,661	3,661
080	30405	0439 - Fringe Benefits		2010 Spring Flood	-	24,008	24,008
TOTAL:					-	484,558	484,558
<b>Financing Changes</b>							
<i>Adds revenue budget to recognize state and federal reimbursement for 2010 spring flood costs.</i>							
080	30405	3199 - Federal Direct Grants - State		2010 Spring Flood	-	363,418	363,418
080	30405	3400 - State Direct Grants		2010 Spring Flood	-	121,140	121,140
TOTAL:					-	484,558	484,558